

## **THE ROTARY CLUB of BURTON upon TRENT**

**CHARITY NUMBER 512286**

**Report of the Trustees for the period 1<sup>st</sup> July 2023– 30<sup>th</sup> June 2024**

### **Aims of the Club**

1. To help people and communities in need of support.
2. To encourage the education and development of young people, including their social, leadership and sporting skills, both locally and internationally.
3. To help worldwide communities with limited resources or stricken by disease, conflict or natural disasters.

### **Fund-raising**

Funds were raised in 2023 – 24 from:

1. 100 Club; Individual donations; Rotary District grant; Social and fund-raising events; Riviera Travel Affinity Scheme; Pirelli Parade; Collections; Weekly raffle; Rotary Foundation donations

### **People and Communities**

The following support was provided in 2023 -- 24:

1. Befriending phone calls, advice and support to lonely people identified through the Burton Albion Community Trust (BACT), including paying for them to attend an Over 50s Christmas lunch at Pirelli Stadium.
2. Continuing the delivery of hospital packs to the needy when discharged from hospital, providing essential food and other items.
3. Leadership and participation in the running of a weekly Carers Café for those caring for the disabled, particularly those with dementia, and the people they care for.
4. Organising and paying for the attendance of 40 disabled people and carers at a pantomime held in the Brewhouse, Burton upon Trent.
5. Mock interviews of clients about to leave the Burton Addiction Centre.
6. Donations to/for: YMCA foodbank; Bags for hospital packs; Youth sports bursary; Rolleston Armshouses; Paget School pensioners' party; Newhall CT sight reader; Dereck's Tree; TEAM4U Shoe Box Appeal; Air ambulance; East Staffs Family Support (Harvey girls); BACT walking break; Lend with Care scheme; BACT young carers; Afghan refugee family

### **Young People**

The following support was provided in 2023 – 24:

1. Organisation of Young Chef competition
2. Assistance with Under-11 and Under-12 football competitions organised by BACT.
3. Donations to BACT Young Carers and Junior Community Awards

### **Worldwide Assistance**

The following donations were made in 2023 -- 24:

1. Aquabox
2. End Polio Now
3. Emily's African Adventure
4. Ukraine family support, friendship boxes and landmine signs
5. Dental Project in Malawi

### **Receipts and Payments**

1. Receipts: The total sum raised in 2023 – 24 was £29,285.09
2. Payments: The total expenditure in 2023 – 24 was £25,377.84
3. Surplus: £3,907.25

# ROTARY CLUB of BURTON UPON TRENT CHARITABLE TRUST

Registered Charity Number: 512286

Receipts and Payments Account for the year ended 30th June 2024

Charity Account	Receipts	Notes	Payments	Net Receipt	Previous Year
				(Payment)	
	£		£	£	£
<b>Receipts unrestricted</b>					
100 Club	1,810.00		960.00	850.00	720.00
Charitable Trust a/c Interest	341.17		15.00	326.17	84.48
Individual Donations	701.22			701.22	960.98
HMRC (Gift Aid Repayments)	0.00	1		0.00	929.57
Rotary District Grant RYLA	330.00			330.00	0.00
National Forest Grant	0.00			0.00	2,326.62
President's Appeal	0.00			0.00	150.00
Social and Fund raising	9,403.20		6,551.31	2,851.89	11,438.61
Riviera Travel Affinity Scheme	1,887.51			1,887.51	4,066.00
Pirelli Parade 2022/23	5,060.00			5,060.00	5,660.00
Just Giving & Amazon Smile	0.00			0.00	32.89
Presidents 2021/22 3 Charities	0.00			0.00	375.00
Collections	3,092.72			3,092.72	1,463.91
Weekly Raffle	1,347.77			1,347.77	1,072.35
RFUK	3,755.00	2	4,369.72	-614.72	0.00
Sundry Income/Expenditure	269.00		0.00	269.00	-184.20
<b>Sub-total</b>	<b>27,997.59</b>		<b>11,896.03</b>	<b>16,101.56</b>	<b>29,096.21</b>
<b>Receipts and Donations restricted</b>					
Carers' Café	1,287.50	3	927.87	359.63	-252.43
<b>Sub-total</b>	<b>1,287.50</b>		<b>927.87</b>	<b>359.63</b>	<b>-252.43</b>
<b>Committee Expenditure</b>					
Donations Committee Home			3,192.00	-3,192.00	-2,676.00
Donations Committee Overseas			777.00	-777.00	-5,246.28
Community			1,778.27	-1,778.27	-4,634.35
Youth			1,061.93	-1,061.93	-4,200.00
Club Council & Presidents Projects			3,744.74	-3,744.74	-5,185.00
YMCA			2,000.00	-2,000.00	-2,000.00
<b>Sub-total</b>		4	<b>12,553.94</b>	<b>-12,553.94</b>	<b>-23,941.63</b>
<b>Surplus/Deficit</b>	<b>29,285.09</b>		<b>25,377.84</b>	<b>3,907.25</b>	<b>4,902.15</b>
<b>Bank Balances brought forward</b>	<b>Total</b>		<b>Unrestricted</b>	<b>Restricted</b>	
	£		£	£	
Charity Current Account 856 1 July 2023	5,450.97		1,733.76	3,717.21	
Charity Deposit Account 878 1 July 2023	28,275.05		28,275.05	0.00	
<b>Total</b>	<b>33,726.02</b>		<b>30,008.81</b>	<b>3,717.21</b>	
<b>Surplus/Deficit on year</b>	<b>3,907.25</b>				
<b>Transfers In</b>					
<b>Transfers Out</b>					
<b>Balance carried forward</b>	<b>37,633.27</b>				

Bank balances carried forward	Total £		Unrestricted £	Restricted £
Charity Current Account 856 30 June 2024	9,017.05	5	5,648.52	3,368.53
Charity Deposit Account 878 30 June 2024	28,616.22		28,616.22	0.00
<b>Total</b>	<b><u>37,633.27</u></b>		<b><u>34,264.74</u></b>	<b><u>3,368.53</u></b>
<b>Available Funds</b>			<b><u>34,264.74</u></b>	

**Assets:** The Charity has no assets other than its Bank Accounts.

**Notes**

- 1 Gift aid from 2022/23 tax year delayed.
- 2 £614.72 from 2021/22 Gift aid
- 3 We hold £1,598.75 for the Carers' Cafe.
- 4 Project expenditure details below
- 5 Restricted = Carers' Café, Ukraine Fund & outstanding transfers to busines

**EXPENDITURE**

<u>PROJECTS ANALYSIS</u>	Community & Youth	Donations	Council & Club	TOTAL
<b>TOTALS</b>	<b>2,840.20</b>	<b>3,969.00</b>	<b>5,744.74</b>	<b>12,553.94</b>
YMCA Food Bank			2,000.00	
Ukraine Conflict			1,144.74	
Hospital Bags	1,165.20			
Christchurch School Uniforms 2022/23		110.00		
Emilys African Adventure		200.00		
Youth Sports Bursary	1,000.00			
End Polio Now			1,000.00	
Aquabox			1,000.00	
Rolleston Alms Houses			100.00	
Pantomime	480.00			
Paget School Branston Pensioners Party		150.00		
Newhall CT Sight Reader		250.00		
Dereks Tree		250.00		
Pirelli Festive Lunch Befriending	75.00			
Young Chef	120.00			
TEAM4U Shoe Box appeal		200.00		
Air Ambulance		200.00		
East Staffs Family Support (Harvey Girls)		800.00		
BACT Walking Break		80.00		
Lend with Care			500.00	
Dental Project Malawi		548.00		
BACT Young Carers		500.00		
BACT Junior Community awards		100.00		
BACT Football Competition		200.00		
Rolleston Pre Group donation to Ukraine		152.00		
Donation to Afgan refugee Family		229.00		
	<b>2,840.20</b>	<b>3,969.00</b>	<b>5,744.74</b>	<b>12,553.94</b>

Michael J Styne  
Treasurer



Date

07/11/24

**INDEPENDENT EXAMINER'S REPORT  
TO THE ROTARY CLUB OF BURTON UPON TRENT CHARITABLE TRUST**

This report is attached to the accounts of the Rotary Club of Burton upon Trent Charitable Trust for the year ended 30th June 2024 and is in respect of an examination carried out on the accounts under s 145 of the Charities Act 2011.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination no matter has come to my attention:

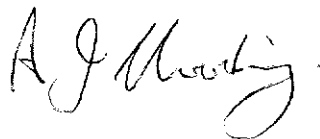
- 1 which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the Charities Act;

to prepare accounts which accord with the accounting records

and comply with the accounting requirements of the Charities Act have not been met;

Or 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Andrew Wooding**



**Date**

7/11/24.